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DIRECTOR'S OFFICE
DEPT. OF
TRANSPORTATION

APR 30 4 02 PM '01

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STATE OF HAWAII
DEPARTMENT OF ACCOUNTING
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P.O. BOX 119
HONOLULU, HAWAII 96810-0119

APR 27 2001

COMPTROLLER'S MEMORANDUM NO. 2001-12

TO: Heads of Departments

SUBJECT: Encumbrance Submission Deadline

This memorandum is to inform all departments that we are establishing June 29, 2001, as the deadline to submit documents for encumbrance. Contract input forms and purchase orders must be in the possession of the DAGS Accounting Division by 4:30 PM on June 29 to be charged against FY 00/01. Any documents received after this date will be returned unprocessed. Departments that enter purchase order encumbrances on-line or via interface must also adhere to this deadline.

We will retain the submission deadline of July 16 for the following:

1. Encumbrances related to payroll.
2. Encumbrances related to the purchase of goods or services that utilized the competitive sealed bidding method of source selection. The bid opening date must be before July 1, 2001.

Both of the above items are to be submitted as blanket encumbrances using the Encumbrance Advice Form (SAFORM C-06). Departments should refer to Comptroller's Memorandum No. 1991-16 that describes the documents to use when processing encumbrances in the statewide accounting system.

Should there be any questions, please call Mr. Glenn Miyashiro of our Accounting Division at 586-0599.

A handwritten signature in cursive script, reading "Raymond H. Sato".

RAYMOND H. SATO
State Comptroller

MAY - 1 2001